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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

27 Lincoln

District #:

GTB Retirement High School (7830)	\$351,971.04
GTB Retirement Elementary (7840)	\$48,178.98
County Block Grant (7820)	\$19,438.18

Total Payment		\$419,588.20
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0519 Troy Elem

District #: 1

GTB General Fund (01-3120)	\$144,172.40
School Block Grant General Fund (01-3444)	\$79,476.96
School Block Grant Transportation Fund (10-3444)	\$3,264.67
SBG Combined Debt Service Fund (50-3445)	\$4,346.42

Total Payment		\$231,260.45
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0520 Troy H S

District #: 1

GTB General Fund (01-3120)	\$126,478.69
School Block Grant General Fund (01-3444)	\$42,797.91
School Block Grant Transportation Fund (10-3444)	\$3,295.10
SBG Combined Debt Service Fund (50-3445)	\$5,183.13

Total Payment		\$177,754.83
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0522 Libby K-12 Schools

District #: 4

GTB General Fund (01-3120)	\$813,298.82
School Block Grant General Fund (01-3444)	\$319,815.36
School Block Grant Transportation Fund (10-3444)	\$10,665.55
SBG Combined Flexibility Fund (29-3445)	\$3,504.47

Total Payment		\$1,147,284.20
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0527 Eureka Elem

District #: 13

GTB General Fund (01-3120)	\$246,816.00
School Block Grant General Fund (01-3444)	\$182,340.04
School Block Grant Transportation Fund (10-3444)	\$4,264.36
SBG Combined Debt Service Fund (50-3445)	\$3,377.13

Total Payment		\$436,797.53
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0528 Lincoln County H S

District #: CO

GTB General Fund (01-3120)	\$256,172.24
School Block Grant General Fund (01-3444)	\$59,811.92
School Block Grant Transportation Fund (10-3444)	\$2,086.62
SBG Combined Debt Service Fund (50-3445)	\$1,972.15

Total Payment		\$320,042.93
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0529 Fortine Elem

District #: 14

GTB General Fund (01-3120)	\$26,216.18
School Block Grant General Fund (01-3444)	\$11,113.54
School Block Grant Transportation Fund (10-3444)	\$2,046.67
SBG Combined Flexibility Fund (29-3445)	\$1,116.83

Total Payment

\$40,493.22

0530 McCormick Elem

District #: 15

School Block Grant General Fund (01-3444)	\$2,351.15
School Block Grant Transportation Fund (10-3444)	\$2.16

Total Payment

\$2,353.31

0533 Yaak Elem

District #: 24

School Block Grant General Fund (01-3444)	\$2,078.78
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Total Payment

\$2,078.78

0534 Trego Elem

District #: 53

GTB General Fund (01-3120)	\$10,714.55
School Block Grant General Fund (01-3444)	\$15,772.65
School Block Grant Transportation Fund (10-3444)	\$31.08
SBG Combined Transportation Fund (10-3445)	\$1,134.05

Total Payment

\$27,652.33

Payment Summary:

GTB General Fund	\$1,623,868.88
School Block Grant General Fund	\$715,558.31
School Block Grant Transportation Fund	\$25,656.21
SBG Combined Transportation Fund	\$1,134.05
SBG Combined Flexibility Fund	\$4,621.30
SBG Combined Debt Service Fund	\$14,878.83
GTB Retirement High School	\$351,971.04
GTB Retirement Elementary	\$48,178.98
County Block Grant	\$19,438.18

\$2,805,305.78